

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$3,529,624	\$4,568,830	\$4,568,830	\$14,597,628	\$14,079,535	\$9,510,705	208.17%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$2,776,610	\$4,499,419	\$5,037,477	\$4,601,994	\$4,490,227	(\$547,250)	(10.86%)
FEES & SELF-GENERATED	\$97,498,464	\$107,954,064	\$108,681,570	\$106,607,134	\$103,059,076	(\$5,622,494)	(5.17%)
STATUTORY DEDICATIONS	\$10,194,079	\$9,649,471	\$9,793,752	\$9,626,068	\$10,373,471	\$579,719	5.92%
FEDERAL FUNDS	\$16,536,806	\$19,234,301	\$19,247,601	\$20,303,401	\$20,282,456	\$1,034,855	5.38%
TOTAL MEANS OF FINANCING	\$130,535,583	\$145,906,085	\$147,329,230	\$155,736,225	\$152,284,765	\$4,955,535	3.36%
Classified	698	698	698	698	702	4	0.57%
Unclassified	9	9	9	9	9	0	0%
AUTHORIZED T.O. POSITIONS	707	707	707	707	711	4	0.57%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	707	707	707	707	711	4	1%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

856 - Office of Environmental Quality

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$3,529,624	\$4,568,830	\$4,568,830	\$14,597,628	\$14,079,535	\$9,510,705	208.17%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$2,776,610	\$4,499,419	\$5,037,477	\$4,601,994	\$4,490,227	(\$547,250)	(10.86%)
FEES & SELF-GENERATED	\$97,498,464	\$107,954,064	\$108,681,570	\$106,607,134	\$103,059,076	(\$5,622,494)	(5.17%)
STATUTORY DEDICATIONS	\$10,194,079	\$9,649,471	\$9,793,752	\$9,626,068	\$10,373,471	\$579,719	5.92%
FEDERAL FUNDS	\$16,536,806	\$19,234,301	\$19,247,601	\$20,303,401	\$20,282,456	\$1,034,855	5.38%
TOTAL MEANS OF FINANCING	\$130,535,583	\$145,906,085	\$147,329,230	\$155,736,225	\$152,284,765	\$4,955,535	3.36%
Classified	698	698	698	698	702	4	0.57%
Unclassified	9	9	9	9	9	0	0%
AUTHORIZED T.O. POSITIONS	707	707	707	707	711	4	0.57%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	707	707	707	707	711	4	1%

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

856 - Office of Environmental Quality

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$4,568,830	\$5,037,477	\$108,681,570	\$9,793,752	\$19,247,601	\$147,329,230	707	Existing Operating Budget as of 12/01/2022
\$5,106,324	(\$538,058)	(\$2,043,037)	(\$170,281)	(\$13,300)	\$2,341,648	0	Statewide Adjustments
\$225,587	\$0	\$1,340,145	\$0	\$1,048,155	\$2,613,887	4	Other Adjustments
\$4,178,794	(\$9,192)	(\$4,919,602)	\$750,000	\$0	\$0	0	Means of Finance Substitution
\$14,079,535	\$4,490,227	\$103,059,076	\$10,373,471	\$20,282,456	\$152,284,765	711	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

856 - Office of Environmental Quality

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$49,364	\$0	\$0	\$0	\$0	\$49,364	0	Administrative Law Judges
\$0	\$0	(\$1,440,015)	\$0	\$0	(\$1,440,015)	0	Attrition Adjustment
\$0	\$0	\$16,677	\$0	\$0	\$16,677	0	Capitol Park Security
\$0	\$0	\$2,086	\$0	\$0	\$2,086	0	Capitol Police
\$0	\$0	(\$19,815)	\$0	\$0	(\$19,815)	0	Civil Service Fees
\$0	\$0	\$26,640	\$0	\$0	\$26,640	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$167,221	\$0	\$0	\$167,221	0	Civil Service Training Series
\$0	\$0	\$168,537	\$0	\$0	\$168,537	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$2,901	\$0	\$0	\$2,901	0	Legislative Auditor Fees
\$0	\$0	\$5,089	\$0	\$0	\$5,089	0	Maintenance in State-Owned Buildings
\$0	\$0	\$2,134,763	\$0	\$0	\$2,134,763	0	Market Rate Classified
\$0	\$0	(\$2,566,933)	\$0	\$0	(\$2,566,933)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$1,127,910)	(\$26,000)	\$0	(\$1,153,910)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$538,058)	(\$727,506)	(\$144,281)	(\$13,300)	(\$1,423,145)	0	Non-recurring Carryforwards
\$0	\$0	\$5,676	\$0	\$0	\$5,676	0	Office of State Procurement
\$5,056,960	\$0	\$0	\$0	\$0	\$5,056,960	0	Office of Technology Services (OTS)
\$0	\$0	\$973,323	\$0	\$0	\$973,323	0	Related Benefits Base Adjustment
\$0	\$0	\$107,981	\$0	\$0	\$107,981	0	Rent in State-Owned Buildings
\$0	\$0	\$397,710	\$0	\$0	\$397,710	0	Retirement Rate Adjustment
\$0	\$0	(\$38,077)	\$0	\$0	(\$38,077)	0	Risk Management
\$0	\$0	(\$132,600)	\$0	\$0	(\$132,600)	0	Salary Base Adjustment
\$0	\$0	(\$886)	\$0	\$0	(\$886)	0	State Treasury Fees
\$0	\$0	\$2,101	\$0	\$0	\$2,101	0	UPS Fees
\$5,106,324	(\$538,058)	(\$2,043,037)	(\$170,281)	(\$13,300)	\$2,341,648	0	Total

856 - Office of Environmental Quality

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$250,000)	\$250,000	\$0	\$0	0	Means of finance substitution decreasing Fees and Self-generated Revenues out of the Environmental Trust Dedicated Fund Account and increasing Statutory Dedications out of the Hazardous Waste Site Cleanup Fund to align budget to the most recent projected expenditures.
\$0	(\$9,192)	\$9,192	\$0	\$0	\$0	0	Means of finance substitution decreasing Interagency Transfers and increasing Fees and Self-generated Revenues out of the Environmental Trust Dedicated Fund Account due to work for Nutrient Reduction for the Coastal Protection and Restoration Authority (CPRA) will no longer be done.
\$4,178,794	\$0	(\$4,178,794)	\$0	\$0	\$0	0	Means of finance substitution decreasing the Environmental Trust Dedicated Fund Account and increasing State General Fund to align budget with projected REC revenues.
\$0	\$0	(\$500,000)	\$500,000	\$0	\$0	0	Means of finance substitution decreasing the Environmental Trust Dedicated Fund Account and increasing Statutory Dedications out of the Clean Water State Revolving Fund for administrative cost.
\$4,178,794	(\$9,192)	(\$4,919,602)	\$750,000	\$0	\$0	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
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STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

856 - Office of Environmental Quality

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$225,587	\$0	\$225,588	\$0	\$0	\$451,175	4	Increase in State General Fund and the Environmental Trust Dedicated Fund Account per Act No. 481 of the 2021 Regular Legislative Session that requires the Secretary of the Louisiana department of Environmental Quality (LDEQ) to promulgate regulations to establish a voluntary environmental self-audit program. This request also increases the Table of Organization (T.O.) by four (4) authorized positions. For this program, there are an estimated 1,600 facilities that may initiate the voluntary audit process and an estimated 25% of these facilities will initiate this process in any given fiscal year beginning in fiscal year 2024. LDEQ will be able to recoup the cost of the program from the owner/operator of a facility for its review of the voluntary audit.
\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	0	Increase in Statutory Dedications out of the Motor Fuel Underground Storage Tank Trust Dedicated Fund Account to issue grants to Louisiana domiciled Motor Fuel Underground Storage tank owners to upgrade or improve single-walled motor fuel underground storage tanks for compliancy recommended by federal and state environmental laws.
\$0	\$0	\$12,000	\$0	\$0	\$12,000	0	Increase in the Environmental Trust Dedicated Fund Account for an increase in utility cost to house two (2) Mobile Air Monitoring Laboratories in a warehouse in Port Allen, LA.
\$0	\$0	\$33,323	\$0	\$0	\$33,323	0	Increase in the Environmental Trust Dedicated Fund Account for rent increase for the Acadiana Regional Office.
\$0	\$0	\$49,234	\$0	\$0	\$49,234	0	Increase in the Environmental Trust Dedicated Fund Account for the Challenge Station Contract due to increased cost.
\$0	\$0	\$20,000	\$0	\$0	\$20,000	0	Increase in the Environmental Trust Dedicated Fund Account for thermography certification training for inspectors in the Surveillance Division.

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

856 - Office of Environmental Quality

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$0	\$1,264,120	\$1,264,120	0	Increase to receive seven (7) new grants - four (4) from the Bi Partisan Infrastructure (BIL) Federal Program and three (3) from the American Rescue Plan to perform the functions required by the Federal Environmental Protection Agency for these grants. These grants will assess pollutant levels in the air, address oxygen in water that sustains marine life, secure clean drinking water for the citizens of Louisiana, develop site-specific cleanup plans for redevelopment or reuse of property, improve tribal environmental response programs, and support air monitoring in and near communities that are disproportionately exposed to pollutants. The additional grants are: Grant for Poly Carbon Detections (ARP); Grant for Ambient Air Monitoring in St James (ARP); Gulf Hypoxia Grant (BIL); Water Quality Management Planning Grant (BIL); Brownfields Community Wide Assessment Grant (BIL); 128(a) Brownfields Grant (BIL) and PM2.5 Air Monitoring additional grant (ARP).
\$0	\$0	\$0	\$0	(\$109,072)	(\$109,072)	0	Reduction for the removal of a double incumbency position in the Water Permits Division in the Office of Environmental Services. The incumbent in the position retired after the base date.
\$0	\$0	\$0	\$0	(\$106,893)	(\$106,893)	0	Reduction for the removal of a position in the Water Permits Division in the Office of Environmental Services that was funded in error. It should have been funded with the resulting vacancy once the incumbent was chosen.
\$225,587	\$0	\$1,340,145	\$0	\$1,048,155	\$2,613,887	4	Total

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$4,568,830	\$5,037,477	\$108,681,570	\$9,793,752	\$19,247,601	\$147,329,230	707	Existing Operating Budget
\$5,106,324	(\$538,058)	(\$2,043,037)	(\$170,281)	(\$13,300)	\$2,341,648	0	Statewide Adjustments
\$225,587	\$0	\$1,340,145	\$0	\$1,048,155	\$2,613,887	4	Other Adjustments
\$4,178,794	(\$9,192)	(\$4,919,602)	\$750,000	\$0	\$0	0	Means of Finance Substitution
\$14,079,535	\$4,490,227	\$103,059,076	\$10,373,471	\$20,282,456	\$152,284,765	711	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$49,364	\$0	\$0	\$0	\$0	\$49,364	0	Administrative Law Judges
\$0	\$0	(\$1,440,015)	\$0	\$0	(\$1,440,015)	0	Attrition Adjustment
\$0	\$0	\$16,677	\$0	\$0	\$16,677	0	Capitol Park Security
\$0	\$0	\$2,086	\$0	\$0	\$2,086	0	Capitol Police
\$0	\$0	(\$19,815)	\$0	\$0	(\$19,815)	0	Civil Service Fees
\$0	\$0	\$26,640	\$0	\$0	\$26,640	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$167,221	\$0	\$0	\$167,221	0	Civil Service Training Series
\$0	\$0	\$168,537	\$0	\$0	\$168,537	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$2,901	\$0	\$0	\$2,901	0	Legislative Auditor Fees
\$0	\$0	\$5,089	\$0	\$0	\$5,089	0	Maintenance in State-Owned Buildings
\$0	\$0	\$2,134,763	\$0	\$0	\$2,134,763	0	Market Rate Classified
\$0	\$0	(\$2,566,933)	\$0	\$0	(\$2,566,933)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$1,127,910)	(\$26,000)	\$0	(\$1,153,910)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$538,058)	(\$727,506)	(\$144,281)	(\$13,300)	(\$1,423,145)	0	Non-recurring Carryforwards
\$0	\$0	\$5,676	\$0	\$0	\$5,676	0	Office of State Procurement
\$5,056,960	\$0	\$0	\$0	\$0	\$5,056,960	0	Office of Technology Services (OTS)
\$0	\$0	\$973,323	\$0	\$0	\$973,323	0	Related Benefits Base Adjustment
\$0	\$0	\$107,981	\$0	\$0	\$107,981	0	Rent in State-Owned Buildings
\$0	\$0	\$397,710	\$0	\$0	\$397,710	0	Retirement Rate Adjustment
\$0	\$0	(\$38,077)	\$0	\$0	(\$38,077)	0	Risk Management
\$0	\$0	(\$132,600)	\$0	\$0	(\$132,600)	0	Salary Base Adjustment
\$0	\$0	(\$886)	\$0	\$0	(\$886)	0	State Treasury Fees
\$0	\$0	\$2,101	\$0	\$0	\$2,101	0	UPS Fees
\$5,106,324	(\$538,058)	(\$2,043,037)	(\$170,281)	(\$13,300)	\$2,341,648	0	Total

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$250,000)	\$250,000	\$0	\$0	0	Means of finance substitution decreasing Fees and Self-generated Revenues out of the Environmental Trust Dedicated Fund Account and increasing Statutory Dedications out of the Hazardous Waste Site Cleanup Fund to align budget to the most recent projected expenditures.
\$0	(\$9,192)	\$9,192	\$0	\$0	\$0	0	Means of finance substitution decreasing Interagency Transfers and increasing Fees and Self-generated Revenues out of the Environmental Trust Dedicated Fund Account due to work for Nutrient Reduction for the Coastal Protection and Restoration Authority (CPRA) will no longer be done.
\$4,178,794	\$0	(\$4,178,794)	\$0	\$0	\$0	0	Means of finance substitution decreasing the Environmental Trust Dedicated Fund Account and increasing State General Fund to align budget with projected REC revenues.
\$0	\$0	(\$500,000)	\$500,000	\$0	\$0	0	Means of finance substitution decreasing the Environmental Trust Dedicated Fund Account and increasing Statutory Dedications out of the Clean Water State Revolving Fund for administrative cost.
\$4,178,794	(\$9,192)	(\$4,919,602)	\$750,000	\$0	\$0	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$225,587	\$0	\$225,588	\$0	\$0	\$451,175	4	Increase in State General Fund and the Environmental Trust Dedicated Fund Account per Act No. 481 of the 2021 Regular Legislative Session that requires the Secretary of the Louisiana department of Environmental Quality (LDEQ) to promulgate regulations to establish a voluntary environmental self-audit program. This request also increases the Table of Organization (T.O.) by four (4) authorized positions. For this program, there are an estimated 1,600 facilities that may initiate the voluntary audit process and an estimated 25% of these facilities will initiate this process in any given fiscal year beginning in fiscal year 2024. LDEQ will be able to recoup the cost of the program from the owner/operator of a facility for its review of the voluntary audit.
\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	0	Increase in Statutory Dedications out of the Motor Fuel Underground Storage Tank Trust Dedicated Fund Account to issue grants to Louisiana domiciled Motor Fuel Underground Storage tank owners to upgrade or improve single-walled motor fuel underground storage tanks for compliancy recommended by federal and state environmental laws.
\$0	\$0	\$12,000	\$0	\$0	\$12,000	0	Increase in the Environmental Trust Dedicated Fund Account for an increase in utility cost to house two (2) Mobile Air Monitoring Laboratories in a warehouse in Port Allen, LA.
\$0	\$0	\$33,323	\$0	\$0	\$33,323	0	Increase in the Environmental Trust Dedicated Fund Account for rent increase for the Acadiana Regional Office.
\$0	\$0	\$49,234	\$0	\$0	\$49,234	0	Increase in the Environmental Trust Dedicated Fund Account for the Challenge Station Contract due to increased cost.
\$0	\$0	\$20,000	\$0	\$0	\$20,000	0	Increase in the Environmental Trust Dedicated Fund Account for thermography certification training for inspectors in the Surveillance Division.

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$0	\$1,264,120	\$1,264,120	0	Increase to receive seven (7) new grants - four (4) from the Bi Partisan Infrastructure (BIL) Federal Program and three (3) from the American Rescue Plan to perform the functions required by the Federal Environmental Protection Agency for these grants. These grants will assess pollutant levels in the air, address oxygen in water that sustains marine life, secure clean drinking water for the citizens of Louisiana, develop site-specific cleanup plans for redevelopment or reuse of property, improve tribal environmental response programs, and support air monitoring in and near communities that are disproportionately exposed to pollutants. The additional grants are: Grant for Poly Carbon Detections (ARP); Grant for Ambient Air Monitoring in St James (ARP); Gulf Hypoxia Grant (BIL); Water Quality Management Planning Grant (BIL); Brownfields Community Wide Assessment Grant (BIL); 128(a) Brownfields Grant (BIL) and PM2.5 Air Monitoring additional grant (ARP).
\$0	\$0	\$0	\$0	(\$109,072)	(\$109,072)	0	Reduction for the removal of a double incumbency position in the Water Permits Division in the Office of Environmental Services. The incumbent in the position retired after the base date.
\$0	\$0	\$0	\$0	(\$106,893)	(\$106,893)	0	Reduction for the removal of a position in the Water Permits Division in the Office of Environmental Services that was funded in error. It should have been funded with the resulting vacancy once the incumbent was chosen.
\$225,587	\$0	\$1,340,145	\$0	\$1,048,155	\$2,613,887	4	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

8561 - Office of the Secretary

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$7,341,155	\$25,000	\$1,458,661	\$8,824,816	69	Existing Operating Budget as of 12/01/2022
\$0	\$0	(\$29,956)	\$0	\$0	(\$29,956)	0	Statewide Adjustments
\$0	\$0	\$7,311,199	\$25,000	\$1,458,661	\$8,794,860	69	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$7,549	\$0	\$0	\$7,549	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$6,189	\$0	\$0	\$6,189	0	Civil Service Training Series
\$0	\$0	\$15,351	\$0	\$0	\$15,351	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$185,382	\$0	\$0	\$185,382	0	Market Rate Classified
\$0	\$0	(\$293,096)	\$0	\$0	(\$293,096)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$116,000)	\$0	\$0	(\$116,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$5,622)	\$0	\$0	(\$5,622)	0	Related Benefits Base Adjustment
\$0	\$0	\$43,497	\$0	\$0	\$43,497	0	Retirement Rate Adjustment
\$0	\$0	\$126,794	\$0	\$0	\$126,794	0	Salary Base Adjustment
\$0	\$0	(\$29,956)	\$0	\$0	(\$29,956)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

8562 - Office of Environmental Compliance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$30,000	\$0	\$23,029,471	\$31,229	\$3,162,974	\$26,253,674	235	Existing Operating Budget as of 12/01/2022
\$0	\$0	(\$542,833)	\$0	\$0	(\$542,833)	0	Statewide Adjustments
\$225,587	\$0	\$278,911	\$0	\$0	\$504,498	4	Other Adjustments
\$255,587	\$0	\$22,765,549	\$31,229	\$3,162,974	\$26,215,339	239	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$694,870)	\$0	\$0	(\$694,870)	0	Attrition Adjustment
\$0	\$0	\$2,704	\$0	\$0	\$2,704	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$65,127	\$0	\$0	\$65,127	0	Civil Service Training Series
\$0	\$0	\$58,854	\$0	\$0	\$58,854	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$679,364	\$0	\$0	\$679,364	0	Market Rate Classified
\$0	\$0	(\$791,464)	\$0	\$0	(\$791,464)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$400,995)	\$0	\$0	(\$400,995)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$105,507)	\$0	\$0	(\$105,507)	0	Non-recurring Carryforwards
\$0	\$0	\$490,621	\$0	\$0	\$490,621	0	Related Benefits Base Adjustment
\$0	\$0	\$123,455	\$0	\$0	\$123,455	0	Retirement Rate Adjustment
\$0	\$0	\$29,878	\$0	\$0	\$29,878	0	Salary Base Adjustment
\$0	\$0	(\$542,833)	\$0	\$0	(\$542,833)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

8562 - Office of Environmental Compliance

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$225,587	\$0	\$225,588	\$0	\$0	\$451,175	4	Increase in State General Fund and the Environmental Trust Dedicated Fund Account per Act No. 481 of the 2021 Regular Legislative Session that requires the Secretary of the Louisiana department of Environmental Quality (LDEQ) to promulgate regulations to establish a voluntary environmental self-audit program. This request also increases the Table of Organization (T.O.) by four (4) authorized positions. For this program, there are an estimated 1,600 facilities that may initiate the voluntary audit process and an estimated 25% of these facilities will initiate this process in any given fiscal year beginning in fiscal year 2024. LDEQ will be able to recoup the cost of the program from the owner/operator of a facility for its review of the voluntary audit.
\$0	\$0	\$33,323	\$0	\$0	\$33,323	0	Increase in the Environmental Trust Dedicated Fund Account for rent increase for the Acadiana Regional Office.
\$0	\$0	\$20,000	\$0	\$0	\$20,000	0	Increase in the Environmental Trust Dedicated Fund Account for thermography certification training for inspectors in the Surveillance Division.
\$225,587	\$0	\$278,911	\$0	\$0	\$504,498	4	Total

STATE OF LOUISIANA
Adjustments Report - Program
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8563 - Office of Environmental Services

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$13,291,600	\$500,000	\$3,423,151	\$17,214,751	160	Existing Operating Budget as of 12/01/2022
\$0	\$0	(\$310,720)	\$0	\$0	(\$310,720)	0	Statewide Adjustments
\$0	\$0	\$0	\$0	(\$215,965)	(\$215,965)	0	Other Adjustments
\$0	\$0	\$12,980,880	\$500,000	\$3,207,186	\$16,688,066	160	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$339,652)	\$0	\$0	(\$339,652)	0	Attrition Adjustment
\$0	\$0	\$33,526	\$0	\$0	\$33,526	0	Civil Service Training Series
\$0	\$0	\$37,546	\$0	\$0	\$37,546	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$482,693	\$0	\$0	\$482,693	0	Market Rate Classified
\$0	\$0	(\$586,660)	\$0	\$0	(\$586,660)	0	Non-recurring 27th Pay Period
\$0	\$0	\$353,465	\$0	\$0	\$353,465	0	Related Benefits Base Adjustment
\$0	\$0	\$91,809	\$0	\$0	\$91,809	0	Retirement Rate Adjustment
\$0	\$0	(\$383,447)	\$0	\$0	(\$383,447)	0	Salary Base Adjustment
\$0	\$0	(\$310,720)	\$0	\$0	(\$310,720)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$0	(\$109,072)	(\$109,072)	0	Reduction for the removal of a double incumbency position in the Water Permits Division in the Office of Environmental Services. The incumbent in the position retired after the base date.
\$0	\$0	\$0	\$0	(\$106,893)	(\$106,893)	0	Reduction for the removal of a position in the Water Permits Division in the Office of Environmental Services that was funded in error. It should have been funded with the resulting vacancy once the incumbent was chosen.
\$0	\$0	\$0	\$0	(\$215,965)	(\$215,965)	0	Total

STATE OF LOUISIANA
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8564 - Office of Management and Finance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$4,050,206	\$0	\$43,910,737	\$1,812,126	\$3,176,058	\$52,949,127	55	Existing Operating Budget as of 12/01/2022
\$5,106,324	\$0	(\$89,727)	\$0	\$0	\$5,016,597	0	Statewide Adjustments
\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	0	Other Adjustments
\$4,178,794	\$0	(\$4,428,794)	\$250,000	\$0	\$0	0	Means of Finance Substitution
\$13,335,324	\$0	\$40,392,216	\$2,062,126	\$3,176,058	\$58,965,724	55	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$49,364	\$0	\$0	\$0	\$0	\$49,364	0	Administrative Law Judges
\$0	\$0	\$16,677	\$0	\$0	\$16,677	0	Capitol Park Security
\$0	\$0	\$2,086	\$0	\$0	\$2,086	0	Capitol Police
\$0	\$0	(\$19,815)	\$0	\$0	(\$19,815)	0	Civil Service Fees
\$0	\$0	\$6,936	\$0	\$0	\$6,936	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$28,089	\$0	\$0	\$28,089	0	Civil Service Training Series
\$0	\$0	\$11,992	\$0	\$0	\$11,992	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$2,901	\$0	\$0	\$2,901	0	Legislative Auditor Fees
\$0	\$0	\$5,089	\$0	\$0	\$5,089	0	Maintenance in State-Owned Buildings
\$0	\$0	\$161,345	\$0	\$0	\$161,345	0	Market Rate Classified
\$0	\$0	(\$190,718)	\$0	\$0	(\$190,718)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$26,000)	\$0	\$0	(\$26,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$27,920)	\$0	\$0	(\$27,920)	0	Non-recurring Carryforwards
\$0	\$0	\$5,676	\$0	\$0	\$5,676	0	Office of State Procurement
\$5,056,960	\$0	\$0	\$0	\$0	\$5,056,960	0	Office of Technology Services (OTS)
\$0	\$0	(\$80,107)	\$0	\$0	(\$80,107)	0	Related Benefits Base Adjustment
\$0	\$0	\$107,981	\$0	\$0	\$107,981	0	Rent in State-Owned Buildings
\$0	\$0	\$29,394	\$0	\$0	\$29,394	0	Retirement Rate Adjustment
\$0	\$0	(\$38,077)	\$0	\$0	(\$38,077)	0	Risk Management
\$0	\$0	(\$86,471)	\$0	\$0	(\$86,471)	0	Salary Base Adjustment
\$0	\$0	(\$886)	\$0	\$0	(\$886)	0	State Treasury Fees
\$0	\$0	\$2,101	\$0	\$0	\$2,101	0	UPS Fees
\$5,106,324	\$0	(\$89,727)	\$0	\$0	\$5,016,597	0	Total

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8564 - Office of Management and Finance

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$250,000)	\$250,000	\$0	\$0	0	Means of finance substitution decreasing Fees and Self-generated Revenues out of the Environmental Trust Dedicated Fund Account and increasing Statutory Dedications out of the Hazardous Waste Site Cleanup Fund to align budget to the most recent projected expenditures.
\$4,178,794	\$0	(\$4,178,794)	\$0	\$0	\$0	0	Means of finance substitution decreasing the Environmental Trust Dedicated Fund Account and increasing State General Fund to align budget with projected REC revenues.
\$4,178,794	\$0	(\$4,428,794)	\$250,000	\$0	\$0	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	0	Increase in Statutory Dedications out of the Motor Fuel Underground Storage Tank Trust Dedicated Fund Account to issue grants to Louisiana domiciled Motor Fuel Underground Storage tank owners to upgrade or improve single-walled motor fuel underground storage tanks for compliancy recommended by federal and state environmental laws.
\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	0	Total

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8565 - Office of Environmental Assessment

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$488,624	\$5,037,477	\$21,108,607	\$7,425,397	\$8,026,757	\$42,086,862	188	Existing Operating Budget as of 12/01/2022
\$0	(\$538,058)	(\$1,069,801)	(\$170,281)	(\$13,300)	(\$1,791,440)	0	Statewide Adjustments
\$0	\$0	\$61,234	\$0	\$1,264,120	\$1,325,354	0	Other Adjustments
\$0	(\$9,192)	(\$490,808)	\$500,000	\$0	\$0	0	Means of Finance Substitution
\$488,624	\$4,490,227	\$19,609,232	\$7,755,116	\$9,277,577	\$41,620,776	188	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$405,493)	\$0	\$0	(\$405,493)	0	Attrition Adjustment
\$0	\$0	\$9,451	\$0	\$0	\$9,451	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$34,290	\$0	\$0	\$34,290	0	Civil Service Training Series
\$0	\$0	\$44,794	\$0	\$0	\$44,794	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$625,979	\$0	\$0	\$625,979	0	Market Rate Classified
\$0	\$0	(\$704,995)	\$0	\$0	(\$704,995)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$584,915)	(\$26,000)	\$0	(\$610,915)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$538,058)	(\$594,079)	(\$144,281)	(\$13,300)	(\$1,289,718)	0	Non-recurring Carryforwards
\$0	\$0	\$214,966	\$0	\$0	\$214,966	0	Related Benefits Base Adjustment
\$0	\$0	\$109,555	\$0	\$0	\$109,555	0	Retirement Rate Adjustment
\$0	\$0	\$180,646	\$0	\$0	\$180,646	0	Salary Base Adjustment
\$0	(\$538,058)	(\$1,069,801)	(\$170,281)	(\$13,300)	(\$1,791,440)	0	Total

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$9,192)	\$9,192	\$0	\$0	\$0	0	Means of finance substitution decreasing Interagency Transfers and increasing Fees and Self-generated Revenues out of the Environmental Trust Dedicated Fund Account due to work for Nutrient Reduction for the Coastal Protection and Restoration Authority (CPRA) will no longer be done.
\$0	\$0	(\$500,000)	\$500,000	\$0	\$0	0	Means of finance substitution decreasing the Environmental Trust Dedicated Fund Account and increasing Statutory Dedications out of the Clean Water State Revolving Fund for administrative cost.
\$0	(\$9,192)	(\$490,808)	\$500,000	\$0	\$0	0	Total

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8565 - Office of Environmental Assessment

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$12,000	\$0	\$0	\$12,000	0	Increase in the Environmental Trust Dedicated Fund Account for an increase in utility cost to house two (2) Mobile Air Monitoring Laboratories in a warehouse in Port Allen, LA.
\$0	\$0	\$49,234	\$0	\$0	\$49,234	0	Increase in the Environmental Trust Dedicated Fund Account for the Challenge Station Contract due to increased cost.
\$0	\$0	\$0	\$0	\$1,264,120	\$1,264,120	0	Increase to receive seven (7) new grants - four (4) from the Bi Partisan Infrastructure (BIL) Federal Program and three (3) from the American Rescue Plan to perform the functions required by the Federal Environmental Protection Agency for these grants. These grants will assess pollutant levels in the air, address oxygen in water that sustains marine life, secure clean drinking water for the citizens of Louisiana, develop site-specific cleanup plans for redevelopment or reuse of property, improve tribal environmental response programs, and support air monitoring in and near communities that are disproportionately exposed to pollutants. The additional grants are: Grant for Poly Carbon Detections (ARP); Grant for Ambient Air Monitoring in St James (ARP); Gulf Hypoxia Grant (BIL); Water Quality Management Planning Grant (BIL); Brownfields Community Wide Assessment Grant (BIL); 128(a) Brownfields Grant (BIL) and PM2.5 Air Monitoring additional grant (ARP).
\$0	\$0	\$61,234	\$0	\$1,264,120	\$1,325,354	0	Total

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

8561 - Office of the Secretary

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$136,000	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$6,582,315	\$7,341,155	\$7,341,155	\$7,315,832	\$7,311,199	(\$29,956)	(0.41%)
STATUTORY DEDICATIONS	\$23,701	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
FEDERAL FUNDS	\$1,275,737	\$1,458,661	\$1,458,661	\$1,459,159	\$1,458,661	\$0	0%
TOTAL MEANS OF FINANCING	\$7,881,753	\$8,824,816	\$8,824,816	\$8,935,991	\$8,794,860	(\$29,956)	(0.34%)
Classified	61	60	60	60	60	0	0%
Unclassified	9	9	9	9	9	0	0%
AUTHORIZED T.O. POSITIONS	70	69	69	69	69	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	70	69	69	69	69	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

8562 - Office of Environmental Compliance

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$28,050	\$30,000	\$30,000	\$1,234,461	\$255,587	\$225,587	751.96%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$20,222,471	\$22,923,964	\$23,029,471	\$23,285,561	\$22,765,549	(\$263,922)	(1.15%)
STATUTORY DEDICATIONS	\$196,944	\$31,229	\$31,229	\$31,286	\$31,229	\$0	0%
FEDERAL FUNDS	\$3,075,996	\$3,162,974	\$3,162,974	\$3,179,634	\$3,162,974	\$0	0%
TOTAL MEANS OF FINANCING	\$23,523,461	\$26,148,167	\$26,253,674	\$27,730,942	\$26,215,339	(\$38,335)	(0.15%)
Classified	235	235	235	235	239	4	1.70%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	235	235	235	235	239	4	1.70%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	235	235	235	235	239	4	2%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

8563 - Office of Environmental Services

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$207	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$12,063,034	\$13,291,600	\$13,291,600	\$13,322,754	\$12,980,880	(\$310,720)	(2.34%)
STATUTORY DEDICATIONS	\$186,393	\$500,000	\$500,000	\$500,000	\$500,000	\$0	0%
FEDERAL FUNDS	\$3,199,869	\$3,423,151	\$3,423,151	\$3,207,608	\$3,207,186	(\$215,965)	(6.31%)
TOTAL MEANS OF FINANCING	\$15,449,503	\$17,214,751	\$17,214,751	\$17,030,362	\$16,688,066	(\$526,685)	(3.06%)
Classified	160	160	160	160	160	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	160	160	160	160	160	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	160	160	160	160	160	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

8564 - Office of Management and Finance

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$3,024,182	\$4,050,206	\$4,050,206	\$11,926,837	\$13,335,324	\$9,285,118	229.25%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$42,733,935	\$43,882,817	\$43,910,737	\$42,143,504	\$40,392,216	(\$3,518,521)	(8.01%)
STATUTORY DEDICATIONS	\$1,764,784	\$1,812,126	\$1,812,126	\$1,813,087	\$2,062,126	\$250,000	13.80%
FEDERAL FUNDS	\$3,099,182	\$3,176,058	\$3,176,058	\$3,176,058	\$3,176,058	\$0	0%
TOTAL MEANS OF FINANCING	\$50,622,083	\$52,921,207	\$52,949,127	\$59,059,486	\$58,965,724	\$6,016,597	11.36%
Classified	54	55	55	55	55	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	54	55	55	55	55	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	54	55	55	55	55	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

8565 - Office of Environmental Assessment

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$477,185	\$488,624	\$488,624	\$1,300,330	\$488,624	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$2,776,610	\$4,499,419	\$5,037,477	\$4,601,994	\$4,490,227	(\$547,250)	(10.86%)
FEES & SELF-GENERATED	\$15,896,709	\$20,514,528	\$21,108,607	\$20,539,483	\$19,609,232	(\$1,499,375)	(7.10%)
STATUTORY DEDICATIONS	\$8,022,258	\$7,281,116	\$7,425,397	\$7,256,695	\$7,755,116	\$329,719	4.44%
FEDERAL FUNDS	\$5,886,022	\$8,013,457	\$8,026,757	\$9,280,942	\$9,277,577	\$1,250,820	15.58%
TOTAL MEANS OF FINANCING	\$33,058,784	\$40,797,144	\$42,086,862	\$42,979,444	\$41,620,776	(\$466,086)	(1.11%)
Classified	188	188	188	188	188	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	188	188	188	188	188	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	188	188	188	188	188	0	0%

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$45,084,697	\$49,219,493	\$49,219,493	\$48,755,507	\$48,108,870	(\$1,110,623)
Other Compensation	\$473,006	\$211,043	\$211,043	\$211,043	\$211,043	\$0
Related Benefits	\$25,563,228	\$28,178,128	\$28,178,128	\$29,594,810	\$29,247,357	\$1,069,229
TOTAL PERSONAL SERVICES	\$71,120,930	\$77,608,664	\$77,608,664	\$78,561,360	\$77,567,270	(\$41,394)
Travel	\$171,570	\$293,443	\$293,443	\$320,400	\$315,443	\$22,000
Operating Services	\$1,960,492	\$2,550,096	\$2,550,096	\$2,655,858	\$2,595,419	\$45,323
Supplies	\$797,849	\$825,924	\$825,924	\$845,499	\$829,174	\$3,250
TOTAL OPERATING EXPENSES	\$2,929,911	\$3,669,463	\$3,669,463	\$3,821,757	\$3,740,036	\$70,573
PROFESSIONAL SERVICES	\$5,626,398	\$8,072,167	\$8,696,587	\$8,263,479	\$8,072,167	(\$624,420)
Other Charges	\$36,613,157	\$42,729,702	\$43,490,240	\$44,993,822	\$44,993,822	\$1,503,582
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,208,312	\$12,672,179	\$12,710,366	\$17,911,470	\$17,911,470	\$5,201,104
TOTAL OTHER CHARGES	\$50,821,469	\$55,401,881	\$56,200,606	\$62,905,292	\$62,905,292	\$6,704,686
Acquisitions	\$36,876	\$1,153,910	\$1,153,910	\$2,184,337	\$0	(\$1,153,910)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$36,876	\$1,153,910	\$1,153,910	\$2,184,337	\$0	(\$1,153,910)
TOTAL EXPENDITURES	\$130,535,583	\$145,906,085	\$147,329,230	\$155,736,225	\$152,284,765	\$4,955,535
Classified	698	698	698	698	702	4
Unclassified	9	9	9	9	9	0
AUTHORIZED T.O. POSITIONS	707	707	707	707	711	4
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	707	707	707	707	711	4

Line Item Expenditure Summary - Agency

Executive Budget

856 - Office of Environmental Quality

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$45,084,697	\$49,219,493	\$49,219,493	\$48,755,507	\$48,108,870	(\$1,110,623)
Other Compensation	\$473,006	\$211,043	\$211,043	\$211,043	\$211,043	\$0
Related Benefits	\$25,563,228	\$28,178,128	\$28,178,128	\$29,594,810	\$29,247,357	\$1,069,229
TOTAL PERSONAL SERVICES	\$71,120,930	\$77,608,664	\$77,608,664	\$78,561,360	\$77,567,270	(\$41,394)
Travel	\$171,570	\$293,443	\$293,443	\$320,400	\$315,443	\$22,000
Operating Services	\$1,960,492	\$2,550,096	\$2,550,096	\$2,655,858	\$2,595,419	\$45,323
Supplies	\$797,849	\$825,924	\$825,924	\$845,499	\$829,174	\$3,250
TOTAL OPERATING EXPENSES	\$2,929,911	\$3,669,463	\$3,669,463	\$3,821,757	\$3,740,036	\$70,573
PROFESSIONAL SERVICES	\$5,626,398	\$8,072,167	\$8,696,587	\$8,263,479	\$8,072,167	(\$624,420)
Other Charges	\$36,613,157	\$42,729,702	\$43,490,240	\$44,993,822	\$44,993,822	\$1,503,582
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,208,312	\$12,672,179	\$12,710,366	\$17,911,470	\$17,911,470	\$5,201,104
TOTAL OTHER CHARGES	\$50,821,469	\$55,401,881	\$56,200,606	\$62,905,292	\$62,905,292	\$6,704,686
Acquisitions	\$36,876	\$1,153,910	\$1,153,910	\$2,184,337	\$0	(\$1,153,910)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$36,876	\$1,153,910	\$1,153,910	\$2,184,337	\$0	(\$1,153,910)
TOTAL EXPENDITURES	\$130,535,583	\$145,906,085	\$147,329,230	\$155,736,225	\$152,284,765	\$4,955,535
Classified	698	698	698	698	702	4
Unclassified	9	9	9	9	9	0
AUTHORIZED T.O. POSITIONS	707	707	707	707	711	4
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	707	707	707	707	711	4

Line Item Expenditure Summary - Program

Executive Budget

8561 - Office of the Secretary

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$5,132,840	\$5,575,501	\$5,575,501	\$5,633,810	\$5,633,810	\$58,309
Other Compensation	\$14,276	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$2,405,084	\$2,696,042	\$2,696,042	\$2,723,777	\$2,723,777	\$27,735
TOTAL PERSONAL SERVICES	\$7,552,200	\$8,271,543	\$8,271,543	\$8,357,587	\$8,357,587	\$86,044
Travel	\$18,640	\$45,850	\$45,850	\$46,936	\$45,850	\$0
Operating Services	\$115,096	\$119,071	\$119,071	\$121,894	\$119,071	\$0
Supplies	\$40,774	\$36,773	\$36,773	\$37,645	\$36,773	\$0
TOTAL OPERATING EXPENSES	\$174,510	\$201,694	\$201,694	\$206,475	\$201,694	\$0
PROFESSIONAL SERVICES	\$12,437	\$14,750	\$14,750	\$15,100	\$14,750	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$142,606	\$220,829	\$220,829	\$220,829	\$220,829	\$0
TOTAL OTHER CHARGES	\$142,606	\$220,829	\$220,829	\$220,829	\$220,829	\$0
Acquisitions	\$0	\$116,000	\$116,000	\$136,000	\$0	(\$116,000)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$116,000	\$116,000	\$136,000	\$0	(\$116,000)
TOTAL EXPENDITURES	\$7,881,753	\$8,824,816	\$8,824,816	\$8,935,991	\$8,794,860	(\$29,956)
Classified	61	60	60	60	60	0
Unclassified	9	9	9	9	9	0
AUTHORIZED T.O. POSITIONS	70	69	69	69	69	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	70	69	69	69	69	0

Line Item Expenditure Summary - Program

Executive Budget

8562 - Office of Environmental Compliance

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$13,802,816	\$15,047,145	\$15,047,145	\$15,034,963	\$14,877,261	(\$169,884)
Other Compensation	\$91,713	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$6,842,114	\$7,609,074	\$7,609,074	\$8,279,795	\$8,188,552	\$579,478
TOTAL PERSONAL SERVICES	\$20,736,643	\$22,656,219	\$22,656,219	\$23,314,758	\$23,065,813	\$409,594
Travel	\$70,891	\$93,980	\$93,980	\$116,208	\$115,980	\$22,000
Operating Services	\$919,369	\$1,039,993	\$1,039,993	\$1,097,964	\$1,073,316	\$33,323
Supplies	\$344,231	\$374,871	\$374,871	\$383,755	\$378,121	\$3,250
TOTAL OPERATING EXPENSES	\$1,334,492	\$1,508,844	\$1,508,844	\$1,597,927	\$1,567,417	\$58,573
PROFESSIONAL SERVICES	\$1,309,411	\$1,366,999	\$1,472,506	\$1,399,397	\$1,366,999	(\$105,507)
Other Charges	\$30,475	\$93,000	\$93,000	\$93,000	\$93,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$75,564	\$122,110	\$122,110	\$122,110	\$122,110	\$0
TOTAL OTHER CHARGES	\$106,040	\$215,110	\$215,110	\$215,110	\$215,110	\$0
Acquisitions	\$36,876	\$400,995	\$400,995	\$1,203,750	\$0	(\$400,995)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$36,876	\$400,995	\$400,995	\$1,203,750	\$0	(\$400,995)
TOTAL EXPENDITURES	\$23,523,461	\$26,148,167	\$26,253,674	\$27,730,942	\$26,215,339	(\$38,335)
Classified	235	235	235	235	239	4
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	235	235	235	235	239	4
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	235	235	235	235	239	4

Line Item Expenditure Summary - Program

Executive Budget

8563 - Office of Environmental Services

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$10,403,885	\$11,648,594	\$11,648,594	\$11,071,887	\$10,849,182	(\$799,412)
Other Compensation	\$98,290	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$4,852,827	\$5,406,776	\$5,406,776	\$5,796,450	\$5,679,503	\$272,727
TOTAL PERSONAL SERVICES	\$15,355,002	\$17,055,370	\$17,055,370	\$16,868,337	\$16,528,685	(\$526,685)
Travel	\$22,509	\$45,000	\$45,000	\$46,067	\$45,000	\$0
Operating Services	\$11,781	\$37,157	\$37,157	\$38,038	\$37,157	\$0
Supplies	\$27,394	\$29,363	\$29,363	\$30,059	\$29,363	\$0
TOTAL OPERATING EXPENSES	\$61,685	\$111,520	\$111,520	\$114,164	\$111,520	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$32,816	\$47,861	\$47,861	\$47,861	\$47,861	\$0
TOTAL OTHER CHARGES	\$32,816	\$47,861	\$47,861	\$47,861	\$47,861	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,449,503	\$17,214,751	\$17,214,751	\$17,030,362	\$16,688,066	(\$526,685)
Classified	160	160	160	160	160	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	160	160	160	160	160	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	160	160	160	160	160	0

Line Item Expenditure Summary - Program

Executive Budget

8564 - Office of Management and Finance

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$3,362,507	\$3,685,190	\$3,685,190	\$3,601,305	\$3,601,305	(\$83,885)
Other Compensation	\$208,633	\$211,043	\$211,043	\$211,043	\$211,043	\$0
Related Benefits	\$5,407,447	\$5,800,795	\$5,800,795	\$5,765,140	\$5,765,140	(\$35,655)
TOTAL PERSONAL SERVICES	\$8,978,587	\$9,697,028	\$9,697,028	\$9,577,488	\$9,577,488	(\$119,540)
Travel	\$10,384	\$14,500	\$14,500	\$14,844	\$14,500	\$0
Operating Services	\$284,385	\$469,030	\$469,030	\$480,146	\$469,030	\$0
Supplies	\$121,761	\$114,900	\$114,900	\$117,623	\$114,900	\$0
TOTAL OPERATING EXPENSES	\$416,530	\$598,430	\$598,430	\$612,613	\$598,430	\$0
PROFESSIONAL SERVICES	\$1,358,764	\$1,965,360	\$1,965,360	\$2,011,939	\$1,965,360	\$0
Other Charges	\$28,220,680	\$31,017,337	\$31,045,257	\$32,017,337	\$32,017,337	\$972,080
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,647,522	\$9,617,052	\$9,617,052	\$14,807,109	\$14,807,109	\$5,190,057
TOTAL OTHER CHARGES	\$39,868,202	\$40,634,389	\$40,662,309	\$46,824,446	\$46,824,446	\$6,162,137
Acquisitions	\$0	\$26,000	\$26,000	\$33,000	\$0	(\$26,000)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$26,000	\$26,000	\$33,000	\$0	(\$26,000)
TOTAL EXPENDITURES	\$50,622,083	\$52,921,207	\$52,949,127	\$59,059,486	\$58,965,724	\$6,016,597
Classified	54	55	55	55	55	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	54	55	55	55	55	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	54	55	55	55	55	0

Line Item Expenditure Summary - Program

Executive Budget

8565 - Office of Environmental Assessment

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$12,382,649	\$13,263,063	\$13,263,063	\$13,413,542	\$13,147,312	(\$115,751)
Other Compensation	\$60,094	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$6,055,756	\$6,665,441	\$6,665,441	\$7,029,648	\$6,890,385	\$224,944
TOTAL PERSONAL SERVICES	\$18,498,499	\$19,928,504	\$19,928,504	\$20,443,190	\$20,037,697	\$109,193
Travel	\$49,145	\$94,113	\$94,113	\$96,345	\$94,113	\$0
Operating Services	\$629,860	\$884,845	\$884,845	\$917,816	\$896,845	\$12,000
Supplies	\$263,688	\$270,017	\$270,017	\$276,417	\$270,017	\$0
TOTAL OPERATING EXPENSES	\$942,694	\$1,248,975	\$1,248,975	\$1,290,578	\$1,260,975	\$12,000
PROFESSIONAL SERVICES	\$2,945,786	\$4,725,058	\$5,243,971	\$4,837,043	\$4,725,058	(\$518,913)
Other Charges	\$8,362,002	\$11,619,365	\$12,351,983	\$12,883,485	\$12,883,485	\$531,502
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,309,803	\$2,664,327	\$2,702,514	\$2,713,561	\$2,713,561	\$11,047
TOTAL OTHER CHARGES	\$10,671,805	\$14,283,692	\$15,054,497	\$15,597,046	\$15,597,046	\$542,549
Acquisitions	\$0	\$610,915	\$610,915	\$811,587	\$0	(\$610,915)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$610,915	\$610,915	\$811,587	\$0	(\$610,915)
TOTAL EXPENDITURES	\$33,058,784	\$40,797,144	\$42,086,862	\$42,979,444	\$41,620,776	(\$466,086)
Classified	188	188	188	188	188	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	188	188	188	188	188	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	188	188	188	188	188	0

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self Generated	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Fees & Self-generated	\$19,142	\$24,790	\$24,790	\$24,998	\$24,790	\$0
Environmental Trust Fund Account	\$68,191,832	\$75,979,789	\$76,707,295	\$73,632,082	\$70,084,801	(\$6,622,494)
Motor Fuels Underground Tank	\$16,575,780	\$18,249,485	\$18,249,485	\$19,249,485	\$19,249,485	\$1,000,000
Waste Tire Management Fund	\$12,689,987	\$13,550,000	\$13,550,000	\$13,550,510	\$13,550,000	\$0
Lead Hazard Reduction Fund	\$21,722	\$150,000	\$150,000	\$150,059	\$150,000	\$0
Total:	\$97,498,464	\$107,954,064	\$108,681,570	\$106,607,134	\$103,059,076	(\$5,622,494)

Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Hazardous Waste Site Cleanup Fund	\$6,983,768	\$6,371,871	\$6,516,152	\$6,347,175	\$6,595,871	\$79,719
Clean Water State Revolving Fund	\$3,000,626	\$3,000,626	\$3,000,626	\$3,001,634	\$3,500,626	\$500,000
Brownfields Cleanup Revolving Loan Fund	\$31,969	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Oil Spill Contingency Fund	\$177,716	\$226,974	\$226,974	\$227,259	\$226,974	\$0
Total:	\$10,194,079	\$9,649,471	\$9,793,752	\$9,626,068	\$10,373,471	\$579,719

**Statutory Dedication and Fund Account Summary - Agency
Executive Budget**

856 - Office of Environmental Quality

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$19,142	\$24,790	\$24,790	\$24,998	\$24,790	\$0
Environmental Trust Fund Account	\$68,191,832	\$75,979,789	\$76,707,295	\$73,632,082	\$70,084,801	(\$6,622,494)
Motor Fuels Underground Tank	\$16,575,780	\$18,249,485	\$18,249,485	\$19,249,485	\$19,249,485	\$1,000,000
Waste Tire Management Fund	\$12,689,987	\$13,550,000	\$13,550,000	\$13,550,510	\$13,550,000	\$0
Lead Hazard Reduction Fund	\$21,722	\$150,000	\$150,000	\$150,059	\$150,000	\$0
Total:	\$97,498,464	\$107,954,064	\$108,681,570	\$106,607,134	\$103,059,076	(\$5,622,494)

Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Hazardous Waste Site Cleanup Fund	\$6,983,768	\$6,371,871	\$6,516,152	\$6,347,175	\$6,595,871	\$79,719
Clean Water State Revolving Fund	\$3,000,626	\$3,000,626	\$3,000,626	\$3,001,634	\$3,500,626	\$500,000
Brownfields Cleanup Revolving Loan Fund	\$31,969	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Oil Spill Contingency Fund	\$177,716	\$226,974	\$226,974	\$227,259	\$226,974	\$0
Total:	\$10,194,079	\$9,649,471	\$9,793,752	\$9,626,068	\$10,373,471	\$579,719

**Statutory Dedication and Fund Account Summary - Program
Executive Budget**

8561 - Office of the Secretary

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Environmental Trust Fund Account	\$6,320,187	\$7,116,155	\$7,116,155	\$7,090,737	\$7,086,199	(\$29,956)
Waste Tire Management Fund	\$262,127	\$225,000	\$225,000	\$225,095	\$225,000	\$0
Total:	\$6,582,315	\$7,341,155	\$7,341,155	\$7,315,832	\$7,311,199	(\$29,956)
Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Hazardous Waste Site Cleanup Fund	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0
Clean Water State Revolving Fund	\$23,693	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund	\$8	\$5,000	\$5,000	\$5,000	\$5,000	\$0
Total:	\$23,701	\$25,000	\$25,000	\$25,000	\$25,000	\$0

**Statutory Dedication and Fund Account Summary - Program
Executive Budget**

8562 - Office of Environmental Compliance

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$144	\$0	\$0	0	\$0	\$0
Environmental Trust Fund Account	\$20,047,543	\$22,673,964	\$22,779,471	\$23,035,502	\$22,515,549	(\$263,922)
Waste Tire Management Fund	\$174,120	\$230,000	\$230,000	\$230,000	\$230,000	\$0
Lead Hazard Reduction Fund	\$664	\$20,000	\$20,000	\$20,059	\$20,000	\$0
Total:	\$20,222,471	\$22,923,964	\$23,029,471	\$23,285,561	\$22,765,549	(\$263,922)
Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Hazardous Waste Site Cleanup Fund	\$31,202	\$0	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund	\$154,452	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund	\$11,290	\$31,229	\$31,229	\$31,286	\$31,229	\$0
Total:	\$196,944	\$31,229	\$31,229	\$31,286	\$31,229	\$0

**Statutory Dedication and Fund Account Summary - Program
Executive Budget**

8563 - Office of Environmental Services

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$17,456	\$19,790	\$19,790	\$19,879	\$19,790	\$0
Environmental Trust Fund Account	\$11,742,382	\$12,892,818	\$12,892,818	\$12,923,598	\$12,582,098	(\$310,720)
Waste Tire Management Fund	\$290,784	\$303,992	\$303,992	\$304,277	\$303,992	\$0
Lead Hazard Reduction Fund	\$12,411	\$75,000	\$75,000	\$75,000	\$75,000	\$0
Total:	\$12,063,034	\$13,291,600	\$13,291,600	\$13,322,754	\$12,980,880	(\$310,720)
Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Hazardous Waste Site Cleanup Fund	\$903	\$0	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund	\$185,491	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Total:	\$186,393	\$500,000	\$500,000	\$500,000	\$500,000	\$0

Statutory Dedication and Fund Account Summary - Program
Executive Budget

8564 - Office of Management and Finance

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$1,542	\$5,000	\$5,000	\$5,119	\$5,000	\$0
Environmental Trust Fund Account	\$14,185,010	\$12,782,324	\$12,810,244	\$10,042,762	\$8,291,723	(\$4,518,521)
Motor Fuels Underground Tank	\$16,575,780	\$18,249,485	\$18,249,485	\$19,249,485	\$19,249,485	\$1,000,000
Waste Tire Management Fund	\$11,962,956	\$12,791,008	\$12,791,008	\$12,791,138	\$12,791,008	\$0
Lead Hazard Reduction Fund	\$8,647	\$55,000	\$55,000	\$55,000	\$55,000	\$0
Total:	\$42,733,935	\$43,882,817	\$43,910,737	\$42,143,504	\$40,392,216	(\$3,518,521)
Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Hazardous Waste Site Cleanup Fund	\$1,382,351	\$1,390,000	\$1,390,000	\$1,390,000	\$1,640,000	\$250,000
Clean Water State Revolving Fund	\$310,261	\$422,126	\$422,126	\$423,087	\$422,126	\$0
Brownfields Cleanup Revolving Loan Fund	\$2,959	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund	\$69,213	\$0	\$0	\$0	\$0	\$0
Total:	\$1,764,784	\$1,812,126	\$1,812,126	\$1,813,087	\$2,062,126	\$250,000

**Statutory Dedication and Fund Account Summary - Program
Executive Budget**

8565 - Office of Environmental Assessment

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Environmental Trust Fund Account	\$15,896,709	\$20,514,528	\$21,108,607	\$20,539,483	\$19,609,232	(\$1,499,375)
Total:	\$15,896,709	\$20,514,528	\$21,108,607	\$20,539,483	\$19,609,232	(\$1,499,375)
Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Hazardous Waste Site Cleanup Fund	\$5,569,313	\$4,961,871	\$5,106,152	\$4,937,175	\$4,935,871	(\$170,281)
Clean Water State Revolving Fund	\$2,326,730	\$2,078,500	\$2,078,500	\$2,078,547	\$2,578,500	\$500,000
Brownfields Cleanup Revolving Loan Fund	\$29,010	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Oil Spill Contingency Fund	\$97,205	\$190,745	\$190,745	\$190,973	\$190,745	\$0
Total:	\$8,022,258	\$7,281,116	\$7,425,397	\$7,256,695	\$7,755,116	\$329,719